

**United States Bankruptcy Court
For the Eastern District of Texas
Sherman Division**

| | |
|---------------------|---------------------|
| IN RE: |) Case No. 03-45015 |
| |) |
| ROBERT P. MACDONALD |) |
| |) |
| Debtor(s) |) Chapter 7 |

Trustee's Final Report, Application for Compensation,
and Report of Proposed Distribution

CHRISTOPHER J. MOSER, the Trustee of the estate of the above named debtor(s), certifies under penalty of perjury, to the Court and United States Trustee, that the trustee has faithfully and properly fulfilled the duties of his office, that the trustee has examined all proofs of claim as appropriate in preparation for the proposed distribution, and that the proposed distribution attached hereto is proper and consistent with the law and rules of the Court. The Trustee applies for the commissions and expenses set forth herein and states that they are reasonable and proper.

I hereby authorize the Office of the United States Trustee to file by electronic means this Trustee's Final Report, Application for Compensation and Report of Proposed Distribution on my behalf, and I agree and acknowledge that the designation of my signature on this document, once filed, constitutes my valid signature for the purposes of 11 U.S.C. §704(9) and Fed. R. Bankr. Pro. 9011.

Therefore, the Trustee requests that the Final Report, Application for Compensation, and Report of Proposed Distribution be approved.

Date: January 4, 2005

/s/ Christopher J. Moser, Trustee
Christopher J. Moser, Trustee

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION

| | | |
|---------------------|---|-------------------|
| IN RE: | § | |
| | § | CASE NO. 03-45015 |
| ROBERT P. MACDONALD | § | (Chapter 7) |
| | § | |
| DEBTOR(S) | § | |

TRUSTEE'S FINAL REPORT AND APPLICATION TO CLOSE
CASE AND DISCHARGE TRUSTEE

The Trustee of the estate presents the following final report:

1. The Trustee applies for commissions and expenses set forth in Schedule A and states: That they are reasonable and proper; that in the course of the performance of duties, the Trustee has advanced monies from personal funds for expenses, and the Trustee has not been reimbursed.
2. The Trustee submits Form I. as a summary of the assets and an estate property record. Any property scheduled under 11 U.S.C. Sec. 521(1) and not administered shall be deemed abandoned pursuant to 11 U.S.C. Sec. 554 (c).
3. The Trustee has reduced all assets of this estate to cash or otherwise lawfully disposed of them and the estate is ready to be closed.
4. The Trustee submits Form II. as the account of estate cash receipts and disbursements.
5. There is no agreement or understanding between the Trustee and any other person for a division of the compensation sought by this application except as permitted by the Bankruptcy Code.
6. The Trustee requests approval of this final report.
7. The Trustee has examined each and every claim filed and noted his approval of claims as filed, or he has filed objections to allowance or requests for reclassification.

SCHEDULE A-1

Case Name: ROBERT MACDONALD

Case Number: 03-45015

A. Receipts----- \$8,989.42

B. Disbursements

1. Secured Creditors----- 0

2. Administrative----- \$2,501.96

3. Priority----- 0

4. Other----- 0

Total Disbursements----- \$2,501.96

C. Current Balance----- \$6,487.46

FORM 1 **INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT** **ASSET CASES**

Case No: 03-45015 BTR Judge: BRENDA T. RHOADES
Case Name: MACDONALD, ROBERT PAUL
For Period Ending: 01/04/05

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 10/30/03 (f)
341(a) Meeting Date: 11/26/03
Claims Bar Date: 03/16/04

| 1 | 2 | 3 | 4 | 5 | 6 |
|---|------------------------------------|---|---|---|---|
| Asset Description (Scheduled and Unscheduled (u) Property) | Petition/ Unscheduled Values | Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs) | Property Abandoned OA=554(a) Abandon DA=554(c) Abandon | Sale/Funds Received by the Estate | Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
| 1. CDRM Golf, L.P. - 49% & AthletiGolf LLC - 1% 2. Legacy Bank - Checking acct acct. 33 2768 1 | 0.00 0.00 | 7,500.00 1,481.66 | | 7,500.00 1,482.00 | FA FA |
| 3. CASH 4. Legacy Bank - Tax Escrow Acct. Acct. for homestead taxes | 50.00 14.00 | 0.00 0.00 | DA DA | 0.00 0.00 | FA FA |
| 5. 2416 Cimmaron Drive, Plano, TX Debtor Claimed 100% Exemption on Schedule C | 175,000.00 | 0.00 | | 0.00 | FA |
| 6. HOUSEHOLD GOODS Debtor Claimed 100% Exemption on Schedule C | 3,000.00 | 0.00 | | 0.00 | FA |
| 7. WEARING APPAREL Debtor Claimed 100% Exemption on Schedule C | 500.00 | 0.00 | | 0.00 | FA |
| 8. FURS AND JEWELRY Debtor Claimed 100% Exemption on Schedule C | 250.00 | 0.00 | | 0.00 | FA |
| 9. FIREARMS AND HOBBY EQUIPMENT Debtor Claimed 100% Exemption on Schedule C | 200.00 | 0.00 | | 0.00 | FA |
| 10. INSURANCE POLICIES Banner Life - Term Insurance Debtor Claimed 100% Exemption on Schedule C | 0.00 | 0.00 | | 0.00 | FA |
| 11. RETIREMENT PLANS Debtor Claimed 100% Exemption on Schedule C | 5,462.00 | 0.00 | | 0.00 | FA |
| 12. ESTATE OF A DECEDENT Mother's Will -(Still Living) | 0.00 | 0.00 | DA | 0.00 | FA |
| 13. 2000 mercedes CKL 320 Debtor Claimed 100% Exemption on Schedule C | Unknown | 0.00 | | 0.00 | FA |
| INT. Post-Petition Interest Deposits (u) | Unknown | N/A | | 7.42 | Unknown |

**FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Page: 2

Case No: 03-45015 BTR Judge: BRENDA T. RHOADES
Case Name: MACDONALD, ROBERT PAUL

Trustee Name: CHRISTOPHER J MOSER
Date Filed (f) or Converted (c): 10/30/03 (f)
341(a) Meeting Date: 11/26/03
Claims Bar Date: 03/16/04

| 1 | 2 | 3 | 4 | 5 | 6 |
|---|------------------------------------|---|---|---|---|
| Asset Description (Scheduled and Unscheduled (u) Property) | Petition/ Unscheduled Values | Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs) | Property Abandoned OA=554(a) Abandon DA=554(c) Abandon | Sale/Funds Received by the Estate | Asset Fully Administered (FA)/ Gross Value of Remaining Assets |

TOTALS (Excluding Unknown Values) \$ 184,476.00 \$ 8,981.66

Gross Value of Remaining Assets
\$0.00
(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Quilling, Selander, Cummiskey & Lownds, P.C. is employed to represent the trustee. The trustee is a partner in the same firm. Litzler, Segner, Shaw, & McKenney, LLP is employed as accountants. Dohmeyer Valuation Corp. is employed as a valuation expert. On Jan 27, 2004, Order Authorizing Trustee to Sell Property was granted (item #1). On Feb. 25, 2004, Order Directing Turnover of Property of the Estate was granted, with respect to asset item #2. All claims orders have been entered.

Initial Projected Date of Final Report (TFR): 12/31/04 Current Projected Date of Final Report (TFR): 01/04/05

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1

Case No: 03-45015 BTR
Case Name: MACDONALD, ROBERT PAUL

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number: *****0405 BofA - Money Market Account

Taxpayer ID No: *****2728

For Period Ending: 01/04/05

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|--------------------|--|---|----------|---------------|--------------------|----------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | UTC | Deposits (\$) | Disbursements (\$) | Account Balance (\$) |
| 12/30/03 | 1 | Cameron or Kelly Doan 1604 University Dr. Allen, TX 75013 | Settlement | 1129-000 | 7,500.00 | | 7,500.00 |
| 01/28/04 | 2 | ROBERT PAUL MACDONALD 2416 CIMMARON DR PLANO, TX 75025-4714 | Partial Balance of Bank Acct. | 1129-000 | 1,000.00 | | 8,500.00 |
| 01/30/04 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.100 | 1270-000 | 0.61 | | 8,500.61 |
| 02/27/04 | 2 | ROBERT PAUL MACDONALD 2416 CIMMARON DR PLANO, TX 75025-4714 | Partial Balance of Bank Acct. | 1129-000 | 200.00 | | 8,700.61 |
| 02/27/04 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.100 | 1270-000 | 0.66 | | 8,701.27 |
| 03/08/04 | 2 | JANET GRACE-MACDONALD ROBERT PAUL MACDONALD 2416 CIMMARON DR PLANO, TX 75025-4714 | Partial Balance of Bank Acct. | 1129-000 | 282.00 | | 8,983.27 |
| 03/31/04 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.100 | 1270-000 | 0.76 | | 8,984.03 |
| 04/13/04 | 000301 | Dohmeyer Valuation Corp. 8522 Park Lane, Suite 1 Dallas, TX 75231 | Per Order entered on 4/9/04 Payment for Valuation Expert | 3711-000 | | 1,188.00 | 7,796.03 |
| 04/30/04 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.100 | 1270-000 | 0.70 | | 7,796.73 |
| 05/28/04 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.100 | 1270-000 | 0.66 | | 7,797.39 |
| 06/30/04 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.100 | 1270-000 | 0.64 | | 7,798.03 |
| 07/19/04 | 000302 | QSC&L 2001 Bryan Street, Suite 1800 Dallas, Texas 75201 | Per Order Entered on 7/12/04 Attorney's Fees | | | 1,313.96 | 6,484.07 |
| 07/30/04 | INT | BANK OF AMERICA, N.A. | Fees | 3110-000 | | | 6,484.07 |
| 08/31/04 | INT | BANK OF AMERICA, N.A. | Expenses | 3120-000 | | | 6,484.07 |
| 09/30/04 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.100 | 1270-000 | 0.62 | | 6,484.69 |
| | | | Interest Rate 0.100 | 1270-000 | 0.56 | | 6,485.25 |
| | | | Interest Rate 0.100 | 1270-000 | 0.53 | | 6,485.78 |

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 03-45015 BTR
Case Name: MACDONALD, ROBERT PAUL

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.

Account Number: *****0405 BofA - Money Market Account

Taxpayer ID No: *****2728

For Period Ending: 01/04/05

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|--------------------|-----------------------------|----------------------------|----------|---------------|--------------------|----------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | UTC | Deposits (\$) | Disbursements (\$) | Account Balance (\$) |
| 10/29/04 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.100 | 1270-000 | 0.54 | | 6,486.32 |
| 11/30/04 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.100 | 1270-000 | 0.54 | | 6,486.86 |
| 12/31/04 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.100 | 1270-000 | 0.55 | | 6,487.41 |
| 01/04/05 | INT | BANK OF AMERICA, N.A. | INTEREST REC'D FROM BANK | 1270-000 | 0.05 | | 6,487.46 |
| 01/04/05 | | Transfer to Acct #*****4888 | Final Posting Transfer | 9999-000 | | 6,487.46 | 0.00 |

| | | | | |
|---------------------------|--|----------|----------|------|
| COLUMN TOTALS | | 8,989.42 | 8,989.42 | 0.00 |
| Less: Bank Transfers | | 0.00 | 6,487.46 | |
| Subtotal | | 8,989.42 | 2,501.96 | |
| Less: Payments to Debtors | | | 0.00 | |
| Net | | 8,989.42 | 2,501.96 | |

Page Subtotals 1.68 6,487.46

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 03-45015 BTR
Case Name: MACDONALD, ROBERT PAUL
Taxpayer ID No: *****2728
For Period Ending: 01/04/05

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number: *****4888 BoFa - Checking Account
Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|--------------------|-------------------------------|------------------------------|----------|---------------|--------------------|----------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | UTC | Deposits (\$) | Disbursements (\$) | Account Balance (\$) |
| 01/04/05 | | Transfer From Acct #*****0405 | Transfer In From MMA Account | 9999-000 | 6,487.46 | | 6,487.46 |

| | | | | | | | |
|---|--|--|--|--|----------|----------|----------|
| COLUMN TOTALS | | | | | 6,487.46 | 0.00 | 6,487.46 |
| Less: Bank Transfers | | | | | 6,487.46 | 0.00 | |
| Subtotal | | | | | 0.00 | 0.00 | |
| Less: Payments to Debtors | | | | | | 0.00 | |
| Net | | | | | 0.00 | 0.00 | |
| TOTAL - ALL ACCOUNTS | | | | | | | |
| BoFa - Money Market Account - *****0405 | | | | | 8,989.42 | 2,501.96 | 0.00 |
| BoFa - Checking Account - *****4888 | | | | | 0.00 | 0.00 | 6,487.46 |
| | | | | | 8,989.42 | 2,501.96 | 6,487.46 |

SCHEDULE B ROBERT P. MACDONALD 03-45015

TRUSTEE COMPENSATION:

| | | |
|---|------------|------------|
| Total Receipts = | \$8,989.42 | |
| 25% of first \$5,000.00 = | | \$1,250.00 |
| 10% over \$5,000.00 & under \$50,000.00 = | | \$398.94 |
| 5% over \$50,000.00 & under \$1,000,000.00 = | | \$0.00 |
| 3% over \$1,000,000.00 = | | \$0.00 |
| Total Trustee Fees = | | \$1,648.94 |

UNREIMBURSED EXPENSES: (SEE EXHIBIT "A")

| | |
|-----------------|-------------|
| Paralegal Time | 36.00 |
| Copies | 0.00 |
| Postage | 2.22 |
| Secretarial | 7.50 |
| Certified Order | 0.00 |
| Certified Mail | 0.00 |
| Travel | 0.00 |
| Federal Express | 0.00 |
| Recording Fees | 0.00 |
| Premium on Bond | <u>0.00</u> |

TOTAL UNREIMBURSED EXPENSES = 45.72

RECORDS:

Trustee did not take possession of business or personal records of debtor.

X

Trustee did take possession of business or personal records of debtor.

Notice given to debtor on _____
to pick up business or personal records in hands of Trustee. If not picked up within 30 days such records or work files may be destroyed.

**Exhibit "A"
Expenses**

Paralegal Time:

Preparation of Deposits (4) & Checks (2)
Request Bar Date
Reconcile Bank Balance
Trustee's Final Report
Distribution Checks
Trustee's Final Account

Total Paralegal Time

Copies, Postage & Secretarial:

Data Entry for Form 1
Distribution Checks (quantity = 6)

Column Totals

Expense at
Time **\$30 / hr** **Expense at**
\$60 / hr **Total**
Expense

0.2 6.00 6.00
0.0 0.00 0.00
0.0 0.00 0.00
0.5 30.00 30.00
0.0 0.00 0.00
0.0 0.00 0.00

6.00 30.00 36.00

No. of Copies Cost of Postage Secretarial Hours Certified Order Certified Mail Travel Miles

0.50

\$2.22

0 2.22 0.50 0.00 0.00 0.00

| | |
|------------------------------|-------|
| Paralegal Time | 36.00 |
| Copies = \$0.25 each | 0.00 |
| Postage | 2.22 |
| Secretarial @ \$15.00 per hr | 7.50 |
| Certified Order | 0.00 |
| Certified Mail | 0.00 |
| Travel \$0.35 per mile | 0.00 |
| Federal Express | 0.00 |
| Recording Fees | 0.00 |
| Premium on Bond | 0.00 |

Grand Total = \$45.72

SCHEDULE C ROBERT MACDONALD 03-45015
EXPENSES OF ADMINISTRATION

| | | <u>AMOUNT CLAIMED</u> | <u>AMOUNT PAID</u> | <u>AMOUNT DUE</u> |
|---|---|--|---|---|
| 1 | 11 U.S.C. Sec 507(a)(1) <u>Court Cost & Fees</u> A. Notice & Claim Fees B. Adv. Filing Fees C. Quarterly Chapt 11 | | | |
| 2 | 11 U.S.C. Sec 503(b)(1)(a) <u>Preservation of Estate</u> A. Transportation B. Storage C. Wages D. Estates share FICA E. Watchman F. Insurance G. Upkeep H. Advertising I. Expenses in Sale of Real Estate J. Trustee's Bond | | | |
| 3 | 11 U.S.C. Sec 503(b)(2) <u>Post-Petition Taxes and Related Penalties</u> | | | |
| 4 | 11 U.S.C. Sec 503(b)(2) <u>Compensation and Reimbursement</u> A. Trustee Fees B. Trustee Expenses C. Attorney to Trustee D. Expenses for Attny to Trustee E. Attorney to Debtor F. Expenses for Attny to Debtor G. Auctioneers Fees H. Auctioneers Expenses I. Appraiser J. Accountant Fees K. Accountant Expense | 1,648.94 45.72 1,275.00 38.96 0.00 0.00 1,188.00 1,187.50 8.20 | 0.00 0.00 1,275.00 38.96 0.00 0.00 1,188.00 0.00 0.00 | 1,648.94 45.72 0.00 0.00 0.00 0.00 0.00 1,187.50 8.20 |
| 5 | 11 U.S.C. Sec 503(b)(3) <u>Expenses of Creditors or Committees</u> | | | |
| 6 | 11 U.S.C. Sec 503(b)(4) <u>Compensation of Professionals for Creditors or Committees</u> | | | |
| 7 | Other | | | |
| | TOTAL | \$5,392.32 | \$2,501.96 | \$2,890.36 |

SCHEDULE D**ROBERT MACDONALD****03-45015****PRIORITY CLAIMS OTHER THAN ADMINISTRATIVE EXPENSES
IN THE FOLLOWING ORDER OF PRIORITY**

| | (1) Claim <u>No.</u> | (2) Amount <u>Claimed</u> | (3) Amount <u>Allowed</u> | (4) Amount <u>Paid</u> | (5) Amount <u>Due</u> |
|---|---|---------------------------------|---------------------------------|------------------------------|-----------------------------|
| 1 | For Credit Extended Sec 364(e)(1) | | | | |
| 2 | Claims from Failure of adequate protection Sec. 307(a)(b) | | | | |
| 3 | "Gap Claims" Sec. 507(a)(2) | | | | |
| 4 | Wages,etc. Sec. 507(a)(3) | | | | |
| 5 | Contributions to benefit plans Sec. 507(a)(4) | | | | |
| 6 | Engaged in raising of grain or fisherman Sec. 507(a)(5) | | | | |
| 7 | Consumer Deposits Sec. 507(a)(6) | | | | |
| 8 | Alimony or Support or Child; Sec. 507(a)(7) | | | | |
| 9 | Taxes Sec. 507(a)(8) | | | | |

TOTAL ALLOWED PRIORITY CLAIMS: \$0.00

SCHEDULE E ROBERT MACDONALD 03-45015

SECURED CLAIMS

| Claim | | (1) | (2) | (3) | (4) | (5) |
|------------|-----------------|---------------------------|---------------------------------|--------------------------|-----------------------|----------------------|
| <u>No.</u> | <u>Creditor</u> | Amount of <u>Claim</u> | Amount not <u>Determined</u> | Amount <u>Allowed</u> | Amount <u>Paid</u> | Amount <u>Due</u> |

Total of ALLOWED Secured Claims: \$0.00

Total UNSECURED CLAIMS Allowed: \$39,115.37

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION

| | | |
|----------------------|---|-------------------|
| IN RE: | § | |
| | § | CASE NO. 03-45015 |
| ROBERT PAUL MACDONLD | § | (Chapter 7) |
| | § | |
| DEBTOR(S) | § | |

**TRUSTEE'S REPORT OF
PROPOSED FINAL DISTRIBUTIONS**

The undersigned trustee of the estate hereby submits to the Court and to the United States Trustee this Report of Proposed Final Distributions.

1. The Court has entered orders which have become final, and which dispose of all objections to claims, all applications for compensation, and all other matters which must be determined by the Court before final distribution can be made.

2. The trustee proposes to make final distribution of the funds of the estate as follows, and will make such distribution upon certification by the U.S. Trustee unless written objection thereto is filed and served on the trustee and on the U.S. Trustee.

| | | |
|---|------------|------------|
| 1 Balance on hand | | \$6,487.46 |
| 2 Administrative Expenses to be paid (see attached schedule of payees and amounts) | \$2,890.36 | |
| 3 Priority Claims to be paid (see attached schedule of payees and amounts) | \$0.00 | |
| 4 Secured Claims to be paid (see attached schedule of payees and amounts) | \$0.00 | |
| 5 Unsecured Claims to be paid (see attached schedule of payees and amounts) | \$3,597.10 | |
| 6 Miscellaneous distributions to be paid (see attached schedule of payees and amounts) Surplus to Debtor | | |
| 7 Total Distributions to be made. | \$6,487.46 | |
| 8 Zero Balance | | \$0.00 |

/s/ Christopher J. Moser
Christopher J. Moser
2001 Bryan Street, Suite 1800
Dallas, Texas 75201

PROPOSED DISTRIBUTION

Case Number: 03-45015 BTR
Debtor Name: MACDONALD, ROBERT PAUL

Page 1

Date: January 4, 2005

| Claim # | Payee Name | Class | Priority | Amt Claimed * Amt Allowed | Paid to Date | Claim Balance | Proposed Pymt | Funds Remaining |
|--|---|-------|----------|------------------------------|--------------|---------------|---------------|-----------------|
| Beginning Balance | | | | | | | | \$6,487.46 |
| Claim Type - | | | | | | | | |
| | CHRISTOPHER J. MOSER COMPENSATION | Admin | | \$1,648.94 * \$1,648.94 | \$0.00 | \$1,648.94 | \$1,648.94 | \$4,838.52 |
| | | | | Percent Paid: 100.0000 % | | | | |
| | CHRISTOPHER J. MOSER EXPENSES | Admin | | \$45.72 * \$45.72 | \$0.00 | \$45.72 | \$45.72 | \$4,792.80 |
| | | | | Percent Paid: 100.0000 % | | | | |
| Subtotal For Claim Type | | | | \$1,694.66 * \$1,694.66 | \$0.00 | \$1,694.66 | \$1,694.66 | |
| Claim Type 223 - Trustee's Acct. Fees | | | | | | | | |
| | Litzler, Segner, Shaw, & McKenney, LLP | Admin | 221 | \$1,195.70 * \$1,195.70 | \$0.00 | \$1,195.70 | \$1,195.70 | \$3,597.10 |
| | | | | Percent Paid: 100.0000 % | | | | |
| Subtotal For Claim Type 223 | | | | \$1,195.70 * \$1,195.70 | \$0.00 | \$1,195.70 | \$1,195.70 | |
| Subtotals For Class Administrative | | | | \$2,890.36 * \$2,890.36 | \$0.00 | \$2,890.36 | \$2,890.36 | |
| Claim Type 400 - General Unsecured Claims | | | | | | | | |
| 000002 | American Express Centurion Bank | Unsec | 400 | \$1,980.53 * \$1,980.53 | \$0.00 | \$1,980.53 | \$182.13 | \$3,414.97 |
| | | | | Percent Paid: 9.1960 % | | | | |
| 000003 | American Express Centurion Bank | Unsec | 400 | \$837.83 * \$837.83 | \$0.00 | \$837.83 | \$77.05 | \$3,337.92 |
| | | | | Percent Paid: 9.1964 % | | | | |
| 000004 | American Express Centurion Bank | Unsec | 400 | \$2,594.11 * \$2,594.11 | \$0.00 | \$2,594.11 | \$238.56 | \$3,099.36 |
| | | | | Percent Paid: 9.1962 % | | | | |
| 000005 | American Express Centurion Bank | Unsec | 400 | \$19,695.11 * \$19,695.11 | \$0.00 | \$19,695.11 | \$1,811.19 | \$1,288.17 |
| | | | | Percent Paid: 9.1961 % | | | | |
| 000006 | Citibank/Choice | Unsec | 400 | \$491.95 * \$491.95 | \$0.00 | \$491.95 | \$45.24 | \$1,242.93 |
| | | | | Percent Paid: 9.1961 % | | | | |
| 000007 | Citibank/Choice | Unsec | 400 | \$13,515.84 * \$13,515.84 | \$0.00 | \$13,515.84 | \$1,242.93 | \$0.00 |
| | | | | Percent Paid: 9.1961 % | | | | |

PROPOSED DISTRIBUTION

Case Number: 03-45015 BTR

Page 2

Date: January 4, 2005

Debtor Name: MACDONALD, ROBERT PAUL

| Claim # | Payee Name | Class | Priority | Amt Claimed * Amt Allowed | Paid to Date | Claim Balance | Proposed Pymt | Funds Remaining |
|--|------------|-------|----------|------------------------------|--------------|---------------|---------------|-----------------|
| Subtotal For Claim Type 400 | | | | \$39,115.37 * \$39,115.37 | \$0.00 | \$39,115.37 | \$3,597.10 | |
| Subtotals For Class Unsecured 9.1961 % | | | | \$39,115.37 * \$39,115.37 | \$0.00 | \$39,115.37 | \$3,597.10 | |
| << Totals >> | | | | \$42,005.73 \$42,005.73 | \$0.00 | \$42,005.73 | \$6,487.46 | \$0.00 |

Proposed distribution is dependent on the Court's rulings on administrative expenses, contest of claims, and/or objections made to this proposed distribution.

TRUSTEE LOG

| DATE | DESCRIPTION | HOURS |
|----------|---|------------|
| 11/26/03 | Conducted Meeting of Creditors | .3 |
| 12/02/03 | Telephone conference with Dean Fuller regarding value of Debtor's partnership interest (.4); Telephone conference with Don Rector regarding sale of partnership interest (.2) | .6 |
| 12/03/03 | Telephone conference with Bob Dohmeyer regarding background of case and need to value partnership and corporate interest (.5) | .5 |
| 12/03/03 | Met with Debtor's counsel, Bob Dohmeyer and ex-partner of Debtor regarding sale of the estate's partnership interests (1.4) | 1.4 |
| 12/16/03 | Request claims bar date (.1) | .1 |
| 1/07/04 | Letter to Debtor's counsel regarding turnover of non-exempt cash (.3) | .3 |
| 1/15/04 | Prepare Motion to Postpone Discharge (.6); Prepare Order Postponing Discharge (.3) | .9 |
| 1/22/04 | Telephone conference with Debtor's counsel requesting turnover of non-exempt cash (.2) | .2 |
| 1/28/04 | Reviewed documents to transfer partnership interests (.3) | .3 |
| 3/3/04 | Reviewed Dohmeyer's fee application (.3); Telephone call with Bob Dohmeyer regarding modifications needed (.2) | .5 |
| 4/7/04 | Prepare 180 Day Report (.9) | .9 |
| 4/14/04 | Reviewed Claims (.5) | .5 |
| | TOTAL | 6.5 |

EXHIBIT "C"